

Combining Statement Of Revenues, Expenditures And Changes In Fund Balances

Nonmajor Special Revenue Funds

Fiscal Year Ended June 30, 2005

(Amounts in thousands)

	Federal Grants	Universal Health Care	Environmental	Other Special Revenue Funds	Total
Revenues:					
Taxes.....	\$ -	\$ -	\$ 902	\$ 1,368,939	\$ 1,369,841
Assessments.....	- -	336,560	-	371,896	708,456
Federal grants and reimbursements.....	2,369,432	673,167	4,083	959,250	4,005,932
Departmental.....	- -	906,996	7,956	121,461	1,036,413
Miscellaneous.....	88	3,908	32	645,941	649,969
Total revenues.....	2,369,520	1,920,631	12,973	3,467,487	7,770,611
Other financing sources:					
Proceeds of general obligation bonds.....	- -	-	-	499,998	499,998
Operating transfers in.....	864	539,737	97	585,244	1,125,942
Total other financing sources.....	864	539,737	97	1,085,242	1,625,940
Total revenues and other financing sources.....	2,370,384	2,460,368	13,070	4,552,729	9,396,551
Expenditures:					
Current:					
Judiciary.....	1,191	- -	- -	2,983	4,174
Inspector General.....	- -	1,049	- -	-	1,049
Secretary of the Commonwealth.....	707	- -	- -	5,911	6,618
Treasurer and Receiver-General.....	1,170	185	- -	868,626	869,981
Auditor of the Commonwealth.....	- -	- -	- -	61	61
Attorney General.....	9,073	- -	- -	3,570	12,643
District Attorney.....	2,496	- -	- -	6,369	8,865
Sheriff's Departments.....	2,840	- -	- -	204	3,044
Disabled Persons Protection Commission.....	6	- -	- -	-	6
Board of Library Commissioners.....	2,859	- -	- -	211	3,070
Comptroller.....	- -	- -	- -	2,409	2,409
Administration and finance.....	9,749	106	- -	99,755	109,610
Environmental affairs.....	30,303	- -	8,532	36,682	75,517
Housing and community development.....	382,867	- -	- -	5,487	388,354
Health and human services.....	751,803	2,072,710	- -	247,608	3,072,121
Transportation and construction.....	17,504	- -	- -	33,915	51,419
Education.....	829,653	- -	- -	1,069,933	1,899,586
Higher education.....	5,438	- -	- -	7,858	13,296
Public safety and homeland security.....	97,671	- -	- -	40,625	138,296
Economic development.....	138,362	18,047	- -	111,934	268,343
Medicaid.....	- -	- -	- -	746,409	746,409
Direct local aid.....	- -	- -	- -	9,850	9,850
Total expenditures.....	2,283,692	2,092,097	8,532	3,300,400	7,684,721
Other financing uses:					
Operating transfers out.....	84,124	344,846	1,374	1,516,224	1,946,568
Transfers of appropriations.....	234	- -	- -	33	267
Transfers out for debt service.....	- -	- -	- -	118,019	118,019
Total other financing uses.....	84,358	344,846	1,374	1,634,276	2,064,854
Total expenditures and other financing uses.....	2,368,050	2,436,943	9,906	4,934,676	9,749,575
Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses.....	2,334	23,425	3,164	(381,947)	(353,024)
Fund balances (deficits) at beginning of year.....	(4,636)	25,050	11,180	2,068,824	2,100,418
Fund balances (deficits) at end of year.....	\$ (2,302)	\$ 48,475	\$ 14,344	\$ 1,686,877	\$ 1,747,394